

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, APRIL 12, 2010, 3:30 p.m.
AIRPORT TERMINAL CONFERENCE ROOM
1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak to the airport board. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the March 8 and March 24, 2010 Airport Board meetings. Pg. 1
- 2B. Monthly Financials (Mike Erwin) Pg. 5
- 2C. Determine Location of New Airport Sign (Bruce McKenzie)
- 2D. Continuous Airport System Planning - Capital Improvement Projects (Fred Vogt)

3. INFORMATION AND DISCUSSION:

- 3A. Drainage/Taxiway Relocation Phase II Construction Update
- 3B. Bidding Schedule for Water Line Project
- 3C. Master Plan Schedule Update
- 3D. American Association of Airport Executives South Central Chapter Conference
- 3E. Texas Aviation Conference
- 3F. Update on Airport Services Management Contract

4. EXECUTIVE SESSION:

- 4A. The Kerrville-Kerr County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

Section 551.074

- Discuss Employee Evaluations (Steve King)
 - Bruce McKenzie, Airport Manager
 - Laurie DeJohn-Ermev, Executive Assistant

5. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this event. Please contact the City Secretary's Office at 830-257-8000 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the City Hall of the City of Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy City Secretary, City of Kerrville, Texas

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**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES
OF A REGULAR MEETING**

**KERRVILLE, TEXAS
MARCH 8, 2010**

On Monday, March 8, 2010, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 2:03 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser
Corey Walters

Airport Board Staff Present:

Bruce McKenzie, Airport Manager

City Staff Present:

Kim Meisner, Director of General Operations
Mike Erwin, Director of Finance
Dorothy Miller, Executive Secretary

County Staff Present:

Jonathan Letz, Commissioner Precinct 3
Jeannie Hargis, Kerr County Auditor

Visitors:

Jeff Lavendar, Photographer
Peter Lewis, Architect
Stephen Drane
Joey Kennedy

CALL TO ORDER

1. PHOTO SESSION

Airport Board Members Photographs (Jeff Lavendar)

Mr. Lavendar took individual photos of each board member and the Airport Manager and a group photo of board members only. Board members reviewed and chose their photo of choice.

2. VISITORS FORUM:

None.

3. DISCUSSION AND POSSIBLE ACTION:

3A. Approve the minutes of the February 8, 2010 Airport Board meeting.

Mr. Moser amended item 2H to read 90 psi instead of 80 psi. Mr. Moser moved to approve the minutes of February 8, 2010 as amended; motion was seconded by Mr. Vogt and passed 4-0. Mr. Walters abstained.

3B. Monthly Financials (Mike Erwin)

Cash balance as of February 1, 2010 was \$241,137; revenues were \$86,592; total expenditures of \$39,758; ending cash balance in bank as of February 28, 2010 was \$287,972; total reserve fund balance was \$49,625; available cash balance as of February 28, 2010 was \$238,347. Mr. Cowden requested a column be added to the FY10 Airport CIP that shows projected costs. Mr. Vogt stated funding source should be more specific. "Airport" assumes entire financing is being supported by the Airport's budget. FAA and TxDOT need to be shown as additional funding sources where applicable. Mr. Moser moved to accept the monthly financials as presented; motion was seconded by Mr. Cowden and passed 5-0.

3C. Airport Sign on Highway 27 (Peter Lewis)

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Mr. Lewis reported his firm Solicited bids from Comet Signs in San Antonio. Mr. Lewis distributed and discussed a copy of the estimated costs, which remained below the \$30,000 previously approved by the Board; professional services proposal letter; professional services agreement; bid proposal from Comet Signs; and a conceptual drawing of the sign provided by Peter Lewis Architect and Associates. The Board discussed orientation of the sign. Mr. King moved to accept Mr. Lewis' professional services proposal with the stipulation of possibly changing the position of the sign to an angle; motion was seconded by Mr. Vogt and passed 5-0.

3D. Airport Board Members Terms of Office (Steve King)

Mr. King reported expiring terms for three Board members: Mr. Moser, Mr. Walters, and Mr. Cowden. All stated they would like to serve another term. Mr. McKenzie will draft a letter of recommendation to the County and City.

3E. Interim Management Service Contract for FY 2011 (Bruce McKenzie)

Mr. McKenzie stated the Board needs to request a proposal from the City through FY11, which is needed by the next board meeting. In October 2010 the Board will request RFP's for a new contract for FY12. Mr. King moved to request the City submit a proposal for the FY11 Interim Management Service Contract to include current services; motion was seconded by Mr. Cowden and passed 5-0.

3F. Budget Amendment for Water Line Project (Mike Erwin)

Mr. Erwin asked the Board to allow him to amend revenue and expenditure line items in the Airport's budget to reflect the \$717,500 being transferred out of the Airport's capital for the master plan and water lines. Mr. Cowden moved to approve the change; motion was seconded by Mr. Vogt and passed 5-0.

3G. Master Plan Consultant Selection Process (Steve King)

Mr. King stated it is the Board's responsibility to choose the most qualified consultant and then TxDOT negotiates the cost. The Board discussed their top three choices of consultants and discussed pros and cons of each. Mr. King moved to select GarverUSA as the candidate for the master plan consultant; motion was seconded by Mr. Moser and passed 5-0.

4. INFORMATION AND DISCUSSION:

4A. Fuel Flowage History

Mr. McKenzie distributed and discussed the ERV Fuel Flowage Fee and Kerrville Aviation Fuel Sales. Mr. King stated he would like to follow the fees and sales quarterly to be sure the Airport is competitive.

4B. Water Line Update

Mr. McKenzie reported receiving the completed plans for the water line. A final set was sent to the City and the Airport will advertise for bids on April 15, 2010.

4C. Phase II Update

Inclement weather has caused delays. As of Friday, March 5th, they began demolishing concrete at the end of the ramp.

6. ADJOURNMENT

Mr. Moser moved to adjourn the meeting; motion was seconded by Mr. Cowden and passed 5-0. Meeting adjourned at 4:38 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

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KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES OF A SPECIAL MEETING

KERRVILLE, TEXAS
MARCH 24, 2010

On Wednesday, March 24, 2010, a special meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 9:07 a.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser
Corey Walters

Airport Board Staff Present:

Bruce McKenzie, Airport Manager
Laurie DeJohn

City Staff Present:

Kim Meismer, Director of General Operations
Todd Parton, City Manager
Kristine Ondrias, Assistant City Manager
Mike Erwin, Director of Finance
Dorothy Miller, Executive Secretary

County Staff Present:

Bill Williams, Commissioner Precinct 2
Jeannie Hargis, Kerr County Auditor

CALL TO ORDER

1. VISITORS FORUM:

None.

2. DISCUSSION AND POSSIBLE ACTION:

2A. Discuss the Airport Services Management Contract

Mr. King stated this meeting was called due to the County's desire to provide the Airport Management services that are currently being provided for by the City. Mr. King reported at the last Airport Board meeting, the Board made a resolution to allow the City to complete their contract for providing services for FY11. At that meeting, Commissioner Letz did not indicate that the County was interested in providing management services at this time. Mr. King referred to the interlocal agreement signed by both the City and the County which states the Airport Board shall manage the Airport, its policies, and hire the Airport Manager. Therefore, the Board shall decide who to hire to provide management services. Commissioner Williams stated he fully respects the Board's position and said the county wants to bid on services for FY11 and will be as competitive as possible. Commissioner Williams also stated the County will be taking over complete funding in FY11. Mr. King stated it is the Board's responsibility to be prudent with taxpayer's funds and to acquire services at the best cost possible. The Board discussed the timeline needed to create an RFP (Request for Proposal) for the upcoming fiscal year.

Mr. Parton addressed the Board first by stating City Council had reappointed Airport Board members Tom Moser, Mark Cowden and Corey Walters for another term and said City Council likes the job the Board is doing. Regarding the Airport Management Services, Mr. Parton stated the City is currently providing services within a fixed rate and would be open to reviewing the RFP. Mr. Parton and the Board discussed pros and cons to bidding on individual components instead of services as a whole. Commissioner

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Williams stated the County is willing to bid services as a whole and at a flat rate as well. The Board discussed what information is needed for an RFP, whether to present it as a whole service or to break it down into separate components, and their apprehensions in having an adequate RFP available for the upcoming fiscal year. Mr. Walters moved to modify the letter to the City that is currently being held, requesting a price within 30 days of the letter for management services for FY11; motion was seconded by Mr. Vogt. Discussion was held. Motion passed 5-0.

Mr. Moser stated the need for a contingency plan in the event they did not accept the City's bid and suggested Mr. McKenzie begin putting together information for an RFP.

4. ADJOURNMENT

Mr. Vogt moved to adjourn the meeting; motion was seconded by Mr. Cowden and passed 5-0. Meeting adjourned at 10:19 a.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

**CITY OF KERRVILLE
AIRPORT FINANCIALS
AS OF MARCH 31, 2010**

Cash Balance as of 3/1/2010	252,468.37
Revenues:	
Intergovernmental Revenue	35,099.08
Interest and Miscellaneous	9,425.41
	44,524.49
Expenses:	
Personnel	231.80
Supplies	465.73
Maintenance	4,199.70
Services	31,704.17
Other Expenses	35.00
Capital Outlay	0.00
Transfers Out	4,166.67
Terminal Expenses	880.03
Total Expenses	(41,683.10)
Revenues Over (Under) Expenditures	2,841.39
Ending Cash in Bank as of 3/31/10	255,309.76
Reserve Fund Balances	
Airport Manager Severance	43,182.00
Capital Replacement Reserve	2,493.00
Other Liabilities (Deposits)	3,950.00
Total Reserve Fund Balance	(49,625.00)
Available Cash Balance as of 3/31/2010	205,684.76

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

47 -AIRPORT FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>					
47-6306 TXDOT-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
47-6322 KERR COUNTY - PROJECT MATCH	358,750.00	0.00	0.00	0.00	358,750.00
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	26,324.33	157,945.98	50.00	157,946.02
47-6361 CITY - PROJECT MATCH	358,750.00	0.00	358,750.00	100.00	0.00
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>8,774.75</u>	<u>52,648.50</u>	<u>50.00</u>	<u>52,648.50</u>
TOTAL INTERGOVERNMENTAL R	1,138,689.00	35,099.08	569,344.48	50.00	569,344.52
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	128,050.00	3,689.25	51,102.20	39.91	76,947.80
47-6902 FUEL FLOW FEES	36,000.00	1,352.97	13,833.18	38.43	22,166.82
47-6903 TERMINAL LEASE	13,145.00	0.00	6,149.88	46.78	6,995.12
47-6904 T-HANGAR LEASE	44,000.00	2,750.00	28,250.00	64.20	15,750.00
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	129.59	1,408.23	40.24	2,091.77
47-6906 STORAGE RENTAL	1,300.00	1,417.02	1,417.02	109.00	(117.02)
47-6908 DAILY RENT T- HANGAR	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	3,198.00	86.58	622.29	19.46	2,575.71
47-6989 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST AND MISCEL	229,193.00	9,425.41	102,782.80	44.85	126,410.20
<u>TRANSFERS IN</u>					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
47-7070 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,367,882.00	44,524.49	672,127.28	49.14	695,754.72

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2010

47 -AIRPORT FUND
 00-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE	
PERSONNEL						
47-800-001	SALARIES AND WAGES	0.00	0.00	0.00	0.00	
47-800-002	OVERTIME	0.00	0.00	0.00	0.00	
47-800-003	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	
47-800-004	LONGIVITY	0.00	0.00	0.00	0.00	
47-800-005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
47-800-006	RETIREMENT	0.00	0.00	0.00	0.00	
47-800-007	GROUP INSURANCE	0.00	0.00	0.00	0.00	
47-800-008	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	
47-800-010	PROFESSIONAL DEVELOPMENT	10,000.00	231.80	2,853.41	28.53	7,146.59
47-800-011	LOCAL MEETING EXPENSE	300.00	0.00	30.89	10.30	269.11
	TOTAL PERSONNEL	10,300.00	231.80	2,884.30	28.00	7,415.70
SUPPLIES						
47-800-101	OFFICE SUPPLIES	2,000.00	149.57	323.63	16.18	1,676.37
47-800-102	SMALL TOOLS AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
47-800-103	CHEMICAL AND MEDICAL SUPP	4,000.00	0.00	0.00	0.00	4,000.00
47-800-104	FUEL AND OIL SUPPLIES	1,340.00	35.63	221.17	16.51	1,118.83
47-800-105	FOOD SUPPLIES	600.00	40.24	761.78	126.96	(161.78)
47-800-106	JANITORIAL SUPPLIES	2,400.00	216.54	1,511.61	62.98	988.39
47-800-110	POSTAGE/UPS/FED-EX	750.00	23.75	161.29	21.51	588.71
47-800-111	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
47-800-112	COMPUTER SOFTWARE PURCHAS	0.00	0.00	0.00	0.00	0.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,090.00	465.73	2,979.48	24.64	9,110.52
MAINTENANCE						
47-800-201	LAND	45,500.00	0.00	5,427.00	11.93	40,073.00
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	4,026.28	14,706.82	43.26	19,293.18
47-800-203	MAINTENANCE - CITY GARAGE	1,000.00	0.00	0.00	0.00	1,000.00
47-800-204	PARTS @ CITY GARAGE	0.00	0.00	29.50	0.00	(29.50)
47-800-205	OFFICE EQUIPMENT	1,680.00	173.42	1,079.70	64.27	600.30
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	0.00	4,127.89	24.28	12,872.11
47-800-207	STREETS	0.00	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	1,000.00	0.00	0.00	0.00	1,000.00
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	1,000.00	0.00	0.00	0.00	1,000.00
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	101,180.00	4,199.70	25,370.91	25.08	75,809.09
SERVICES						
47-800-301	PHONE SERVICE	840.00	197.54	598.68	71.27	241.32
47-800-302	LIGHT AND POWER	9,500.00	0.00	6,026.41	63.44	3,473.59
47-800-303	NATURAL GAS	700.00	0.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	0.00	370.59	49.41	379.41
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	46.84	621.84	2.07	29,378.16
47-800-307	INSURANCE	0.00	0.00	2,272.17	0.00	(2,272.17)

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2010

47 -AIRPORT FUND
 00-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
47-800-311 NETWORK SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
47-800-313 HIRE OF EQUIPMENT	3,100.00	32.98	109.95	3.55	2,990.05
47-800-316 ADVERTISING	100.00	0.00	0.00	0.00	100.00
47-800-347 MANAGEMENT CONTRACT	251,000.00	20,916.67	125,500.02	50.00	125,499.98
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	10,510.14	73,570.88	52.53	66,478.02
47-800-348 OUTSOURCED SERVICES	0.00	0.00	0.00	0.00	0.00
47-800-350 CONTINGENCY-OUTSOURCED SE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	437,338.90	31,704.17	209,070.54	47.81	228,268.36
OTHER EXPENSES					
47-800-401 CERITIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402 DUES AND SUBSCRIPTIONS	700.00	35.00	266.40	38.06	433.60
47-800-405 OTHER CHARGES	4,800.00	0.00	2,195.00	45.73	2,605.00
47-800-410 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00
47-800-430 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-435 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-460 RESERVE FOR CAPITAL ASSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	20,500.00	35.00	2,461.40	12.01	18,038.60
CAPITAL OUTLAY					
47-800-501 LAND	0.00	0.00	0.00	0.00	0.00
47-800-502 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
47-800-503 MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
47-800-505 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
47-800-506 INSTRUMENTS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
47-800-508 TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00
47-800-510 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-513 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
47-800-514 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-515 GRANT MATCH T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-516 TXDOT REIMBURSE 2000-2001	0.00	0.00	0.00	0.00	0.00
47-800-517 CITY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-518 KERR COUNTY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-519 GRANT MATCH LIGHTING IMPR	0.00	0.00	0.00	0.00	0.00
47-800-520 TXDOT REIMBURSEMENT LIGHT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
47-800-901 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-918 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-928 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-940 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-942 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-970 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-974 TRANSFER OUT - AIRPORT CA	767,500.00	4,166.67	383,750.02	50.00	383,749.98
47-800-975 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-990 TRANSFER - INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	767,500.00	4,166.67	383,750.02	50.00	383,749.98

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
TOTAL 00-NON-DEPARTMENTAL	1,348,908.90	40,803.07	626,516.65	46.45	722,392.25

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2010

47 -AIRPORT FUND
 01-TERMINAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
47-801-118 SIGN MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
47-801-301 PHONE SERVICE	250.00	98.03	234.10	93.64	15.90
47-801-302 LIGHT & POWER	9,600.00	0.00	927.57	9.66	8,672.43
47-801-303 PROPANE GAS	5,500.00	782.00	3,926.73	71.40	1,573.27
47-801-304 WATER & SEWER	3,000.00	0.00	849.34	28.31	2,150.66
TOTAL SERVICES	18,350.00	880.03	5,937.74	32.36	12,412.26
TOTAL 01-TERMINAL	18,350.00	880.03	5,937.74	32.36	12,412.26
*** TOTAL EXPENSES ***	1,367,258.90	41,683.10	632,454.39	46.26	734,804.51

Active Prior Year Funded Airport CIP

Project Name	Project Stage	Funding Source	Expenses to Date	Year Funded	Prior Amount Funded	Status
Airport Water Line	Design	Airport	\$65,423	2009	\$75,000	Engineering budget. Anticipate advertising for bids beginning April 16, 2010.
Relocate 12/30 Parallel Taxiway - Phase II	Construction	Airport	\$122,390	2009	\$400,000	Construction underway. On schedule.

FY10 Airport CIP

Project Name	Project Manager	Funding Source	FY10 Expenses to Date	Year Funded	FY 2010 Funding	Notes/Comments
Airport Master Plan	McKenzie	Airport	\$0	2010	\$17,500	The Airport Board selected Garver USA from Frisco Texas to complete the master plan. The County portion of the project (\$8,750.00) is outstanding. TxDOT will negotiate the contract.
Airport Water Line Construction	Werner	Airport	\$0	2009	\$700,000	The City and County budgeted \$350k each based on engineering estimates. Advertising for the project for bids is anticipated to begin on April 16, 2010. The County portion of the construction will be needed before the project can be awarded.
Routine Airport Maintenance Program (RAMP) Grants FY 10	McKenzie	Airport	\$0	2010	\$50,000	City / County Split
		Grants	\$0	2010	\$50,000	TxDot Aviation reimbursement Grant Anticipate resealing runway, crack sealing runway and replace pavement markings. Will bid through the engineering department.

Airport Future CIP

Funding Source: Airport					
	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Airport Taxi Ways and Taxi Lanes	\$90,600	\$0	\$0	\$0	\$90,600
New Hangars at Kerrville Municipal/Louis Schreiner Airport	\$0	\$0	\$300,000	\$0	\$300,000
New Taxiways at Kerrville Municipal/Louis Schreiner Airport	\$0	\$0	\$120,000	\$0	\$120,000
Rehab Airport Runway 03/21	\$0	\$13,000	\$77,000	\$0	\$90,000
Routine Airport Maintenance Program (RAMP) Grants	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Site Preparation for Future Hangar Development	\$0	\$150,000	\$0	\$0	\$150,000
T - Hangar Building	\$325,000	\$0	\$0	\$0	\$325,000
TOTAL	\$465,600	\$213,000	\$547,000	\$50,000	\$1,275,600
Funding Source: Grants					
	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Routine Airport Maintenance Program (RAMP) Grants	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000